

Sts. Clare & Francis ECC
Income Statement
Compared with Budget
For the Three Months Ending March 31, 2018

	Current Month Actual	Current Month Budget	Current Month Variance	Year to Date Actual	Year to Date Budget	Year to Date Variance
Revenues						
Donations - Collections	\$ 6,457.00	\$ 7,801.58	(1,344.58)	\$ 21,580.83	\$ 23,404.74	(1,823.91)
Donations - PayPal	205.51	48.67	156.84	359.97	146.01	213.96
Schnucks - eScrip	19.20	15.33	3.87	54.43	45.99	8.44
Amazon Smile	0.00	6.83	(6.83)	14.35	20.49	(6.14)
Donations - Fund Raisers	0.00	850.00	(850.00)	0.00	2,550.00	(2,550.00)
Donations - Matching Gifts	0.00	83.33	(83.33)	0.00	249.99	(249.99)
CWS - KIVA	0.00	0.00	0.00	540.00	0.00	540.00
Donations- Parish Retreat	0.00	0.00	0.00	736.00	0.00	736.00
Other Income	0.00	198.08	(198.08)	1,200.00	594.24	605.76
Total Revenues	<u>6,681.71</u>	<u>9,003.82</u>	<u>(2,322.11)</u>	<u>24,485.58</u>	<u>27,011.46</u>	<u>(2,525.88)</u>
Expenses						
Pastor Salary	2,868.42	2,868.41	0.01	8,605.26	8,605.23	0.03
Associate Pastor Salary	3,114.25	3,114.25	0.00	9,342.75	9,342.75	0.00
Music Director Stipend	235.00	910.58	(675.58)	2,417.24	2,731.74	(314.50)
Music Leader Stipend	450.00	50.00	400.00	450.00	150.00	300.00
Intern	0.00	83.33	(83.33)	0.00	249.99	(249.99)
Church Rent	1,583.33	783.33	800.00	3,149.99	2,349.99	800.00
Office Rent	113.00	113.00	0.00	339.00	339.00	0.00
ECC Dues	495.58	500.00	(4.42)	1,486.74	1,500.00	(13.26)
Midwest Diocese Expense	0.00	25.00	(25.00)	0.00	75.00	(75.00)
Liturgy Supplies	32.40	66.67	(34.27)	110.83	200.01	(89.18)
Liturgy Music	214.53	0.00	214.53	478.99	0.00	478.99
Parish Council Discretionary	0.00	12.50	(12.50)	0.00	37.50	(37.50)
Parish Retreat	394.87	0.00	394.87	394.87	0.00	394.87
Honoraria/Convocations	0.00	31.25	(31.25)	100.00	93.75	6.25
Hospitality	0.00	41.67	(41.67)	44.60	125.01	(80.41)
Office Supplies, Postage, etc.	0.00	83.33	(83.33)	169.66	249.99	(80.33)
Website & Constant Contact	0.00	87.50	(87.50)	210.00	262.50	(52.50)
Fund Raising Expense	444.75	0.00	444.75	444.75	0.00	444.75
Advertising	0.00	83.33	(83.33)	0.00	249.99	(249.99)
Other Expense	150.00	0.00	150.00	597.00	0.00	597.00
Total Expenses	<u>10,096.13</u>	<u>8,854.15</u>	<u>1,241.98</u>	<u>28,341.68</u>	<u>26,562.45</u>	<u>1,779.23</u>
Net Income	<u>\$ (3,414.42)</u>	<u>\$ 149.67</u>	<u>(3,564.09)</u>	<u>\$ (3,856.10)</u>	<u>\$ 449.01</u>	<u>(4,305.11)</u>